

## DR-2 Disclosure Summary Page

DR-2

<b>Machacek for Supervisor</b>		<b>Status:</b> Filed	
<b>Committee Type:</b> County Candidate - Supervisor		<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Linn		<b>Adjusted Due Date</b>	
<b>District:</b> 57		<b>Filed Date</b>	1/18/2010 10:45:24 PM
<b>Committee Code:</b> 17543		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2009	<b>Candidate Name:</b> Machacek, David R		

**Treasurer**

<b>Last Name:</b> Booth	<b>First Name:</b> David	<b>MI:</b> F
<b>Address:</b> 2671 27th Ave		
<b>City:</b> Marion	<b>State:</b> IA	<b>Zip Code:</b> 52302
<b>Phone:</b> 319-373-0785		
<b>E-Mail:</b>		

**Chairperson**

<b>Last Name:</b> Dostal Jr.	<b>First Name:</b> Lumir	<b>MI:</b> E
<b>Address:</b> 2775 Heather View Circle		
<b>City:</b> Marion	<b>State:</b> IA	<b>Zip Code:</b> 52302
<b>Phone:</b> 319-377-4330		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$248.35
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$248.35
Schedule B: Expenditure Total	\$35.13
Schedule F2: Cash Loan Repayments	\$213.22
Cash on Hand at End of Period	\$0.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$14,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$13,786.78
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Machacek for Supervisor</b>	<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
2/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
3/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
4/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
5/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
6/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
7/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21
8/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21
9/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21
10/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21
11/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21

<b>Total Amount</b>	<b>\$35.13</b>
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# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Machacek for Supervisor</b>	<b>Status:</b>	<b>Filed</b>
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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/8/2009	Machacek, David R 4414 N Alburnett Rd Alburnett, IA 52202	None	\$213.22
12/8/2009	Machacek, David R 4414 N Alburnett Rd Alburnett, IA 52202	None	\$13,786.78

**Total Loans Paid This Period**

**\$213.22**

**Total Forgiven This Period**

**\$13,786.78**

**Total Unpaid Loans from Last Period**

**\$14,000.00**

**Total Received This Period**

**\$0.00**

**Total Outstanding Loans End Of Reporting Period**

**\$0.00**